02/10/2006 17:47

Image# 26990320457

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Ameren Federal Political Action Committee (AmerenFED PAC) 607 E. Adams St. ADDRESS (number and street) Mail Code C100 Check if different than previously Springfield IL 62739 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00206136 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 0 1 0 1 2006 0 1 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Paul Mallman Type or Print Name of Treasurer Electronically Filed by Paul Mallman 02 10 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Ameren Federal Political Action Committee (AmerenFED PAC) [®] D " D 0 1 0 1 2006 0 1 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2006 11109.60 January 1 (b) Cash on Hand at 11109.60 Begining of Reporting Period 4849.90 4849.90 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 15959.50 15959.50 6(a) and 6(c) for Column B) 0.00 0.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 15959.50 15959.50 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Ameren Federal Political Action Committee (AmerenFED PAC)

Report Covering the Period:

From:

м м 0 1 01

^Y 2 0 0 6

Γο.

м м 0 1 ^D 3 1

2006

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
11.	Contributions (other than loans) From: (a) Individuals/Persons Other			
	Than Political Committees (i) Itemized (use Schedule A)	208.34	208.34	
	(ii) Unitemized	4641.56	4641.56	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	4849.90	4849.90	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4849.90	4849.90	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
Ο.	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.				
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
	(b) Levin Funds (from Schedule H5)	0.00	0.00	
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4849.90	4849.90	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	4849.90	4849.90	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

II. I	DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ng Expenditures: ared Federal/Non-Federal		
	rivity (from Schedule H4)	0.00	0.00
(i)	Federal Share	0.00	0.00
` '	Non-Federal Share	0.00	0.00
	ner Federal Operating penditures	0.00	0.00
	al Operating Expenditures		
•	d 21(a)(i), (a)(ii) and (b))	0.00	0.00
	rs to Affiliated/Other Party tees	0.00	0.00
23. Contribu Federal and Oth	utions to Candidates/Committeeser Political Committees	0.00	0.00
24. Indepen	dent Expenditure	0.00	0.00
Coordin	nedule E)ated Expenditures Made by Party	0.00	0.00
Commit	tees (2 U.S.C. 441a(d)) nedule F)	0.00	0.00
26. Loan Re	epayments Made	0.00	0.00
	lade	0.00	0.00
(a) Ind	Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Pol	itical Party Committees	0.00	0.00
` '	ner Political Committees ch as PACs)	0.00	0.00
` '	al Contribution Refunds d Lines 28(a), (b), and (c))	0.00	0.00
29. Other D	isbursements	0.00	0.00
30 Federal	Election Activity (2 U.S.C 431(20))		
(a) Sha	ared Federal Election Activity		
`	m Schedule H6) Federal Share	0.00	0.00
(ii)	"Levin" Share	0.00	0.00
(b) Fed	leral Election Activity Paid Entirely	0.00	0.00
	h Federal Fundsal Federal Election Activity (add		
. ,	nes 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Di	sbursements (add Lines 21(c), 22,	2.00	
23, 24,	25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
	ederal Disbursements		
,	ct Line 21(a)(ii) from Line 30(a)(ii) ne 31)	0.00	0.00
mom En	10 01)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	4849.90	4849.90
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4849.90	4849.90
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6/7 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Ameren Federal Political Action Committee (AmerenFED PAC) Full Name (Last, First, Middle Initial) Gary Rainwater Date of Receipt Mailing Address 118 Ridge Crest Drive M M / D D / City State Zip Code Transaction ID: PR1158219913470 Chesterfield MO 63017-2636 Amount of Each Receipt this Period FEC ID number of contributing C 208.34 federal political committee. Name of Employer Ameren Services Occupation Chairman and CEO Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$104.17 We-ekly) 208.34 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	208.34
TOTAL This Period (last page this line number only)	<u> </u>	208.34

Image# 26990320463

91	CHEDULE B (FEC Form 3X)		1	
• Use seperate schedule) FOR LINE (check only	NUMBER: PAGE 7/7
IT	EMIZED DISBURSEMENTS	for each category of the		22 🗓 23 🗍 24 🗍 25 🗍 26
		Detailed Summary Page	27	28a 28b 28c 29 30b
An	y Information copied from such Reports and State	ements may not be sold or use	ed by any person	for the purpose of solicating contributions
	for commercial purposes, other than using the na			
Ν	NAME OF COMMITTEE (In Full)			
17	Ameren Federal Political Action Commit	tee (AmerenFED PAC)		
\mathbb{L}				
	Full Name (Last, First, Middle Initial)			Transaction ID: 23355077
Α.	Barton for Congress			Date of Disbursement
	Mailing Address D.O.B. 4444			01 09 7 7 7 7 7
	Mailing Address P.O. Box 1444			01 03 2000
	City	State Zip Code		Amount of Each Disbursement this Period
	Ennis	TX 75120		
	Purpose of Disbursement			2500.00
			011	
	Candidate Name		Category/	
	Joe Barton		Туре	
	X	sement For: 2006		
	<u></u>	X Primary General		
	President	Other (specify)		
	State: TX District: 6			
В.	Full Name (Last, First, Middle Initial)			Transaction ID: 23355074
В.	Texas Freedom Fund			Date of Disbursement
	Mailing Address Epiphany Productions			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	Mailing Address Epiphany Productions 104 Hume Avenue			
	City	State Zip Code		Amount of Each Disbursement this Period
	Alexandria	VA 22301		
	Purpose of Disbursement			-2500.00
	Void - Texas Freedom Fund		011	
	Candidate Name		Category/	
			Туре	
		sement For:		Void - Texas Freedom Fund
	Senate	Primary General		
	President State: District:	Other (specify)		
	State. DISTIBLE.			

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	0.00
TOTAL This Period (last page this line number only)	•	0.00